

**UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
Tampa DIVISION**

In re: KBB ASSOCIATES, LLC

§ Case No. 8:19-bk-09871-RCT

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Debtor(s)

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on 10/17/2019. The undersigned trustee was appointed on 10/17/2019.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 44,777.50

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>0.00</u>
Administrative expenses	<u>307.75</u>
Bank service fees	<u>102.18</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of ¹	<u>\$ 44,367.57</u>

The remaining funds are available for distribution.

¹The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 02/03/2020 and the deadline for filing governmental claims was 04/14/2020. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$5,227.75. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$5,227.75, for a total compensation of \$5,227.75². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$824.69 for total expenses of \$824.69².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 03/05/2021

By: /s/ Christine Herendeen
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. §1320.4(a)(2) applies.

²If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit A

Page: 1

Case No.: 8:19-bk-09871-RCT

Case Name: KBB ASSOCIATES, LLC

Trustee Name: (290278) Christine L. Herendeen

Date Filed (f) or Converted (c): 10/17/2019 (f)

§ 341(a) Meeting Date: 11/20/2019

For Period Ending: 03/05/2021

Claims Bar Date: 02/03/2020

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Checking/Merchant Processing Account at PayPal, xxxxxx3923	0.00	0.00		0.00	FA
2 Checking Account Account at USAA, xxxxxx2516	0.00	0.00		0.00	FA
3 Raw Materials: Fabric and sewing supplies, Net Book Value: \$3,000.00	3,000.00	3,000.00	OA	0.00	FA
4 Finished goods: Children's clothing, bags, Net Book Value: \$9,000.00	9,000.00	9,000.00	OA	0.00	FA
5 Desks, chairs, and glass clothing racks.	1,000.00	1,000.00	OA	0.00	FA
6 Epilog Helix laser machine.	15,000.00	15,000.00		900.00	FA
7* Computer and printer. (See Footnote)	450.00	450.00		50.00	FA
8* 7 sewing machines. (See Footnote)	1,400.00	1,400.00		127.50	FA
9 Corel software license.	Unknown	Unknown		0.00	FA
10 www.shadeskids.com.	0.00	0.00		0.00	FA
11* Avoidable Transfer Litigation (u) (See Footnote)	10.00	10.00		3,000.00	FA
12* Avoidable Transfer Litigation (u) (See Footnote)	10.00	10.00		20,700.00	FA
13* Avoidable Transfer Litigation (u) (See Footnote)	10.00	10.00		20,000.00	FA
13 Assets Totals (Excluding unknown values)	\$29,880.00	\$29,880.00		\$44,777.50	\$0.00

RE PROP# 7 HP Printer sold at auction

RE PROP# 8 8 sewing machines sold at auction

RE PROP# 11 Robertson

RE PROP# 12 Wells Fargo

RE PROP# 13 Citicorp

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit A

Page: 2

Case No.: 8:19-bk-09871-RCT**Case Name:** KBB ASSOCIATES, LLC**For Period Ending:** 03/05/2021**Trustee Name:** (290278) Christine L. Herendeen**Date Filed (f) or Converted (c):** 10/17/2019 (f)**§ 341(a) Meeting Date:** 11/20/2019**Claims Bar Date:** 02/03/2020**Major Activities Affecting Case Closing:**

03/03/21: Filed Application for Compensation for Accountant. 03/01/21: First Application for Final Compensation for Angelina E Lim, Trustee's Attorney, Fee. 02/28/21: KBB Estate tax returns received from accountant for filing and for Prompt Determination. Case ready for closing. Reviewed distributions and will pay 100% of wage claims and approximately 21% of the related employer taxes and the DOR priority claim. I am waiving my attorney's fees in the case but will pay 100% of Angelina's fees and the Trustee comp/expenses that are high due to the size of the mailing matrix in this case. Attorney's fees are high due to the claim litigation and there was a lower than anticipated settlement versus the Robertsons. This estate would have been insolvent based on the sale of the personal property assets and only had litigation recoveries due to Angelina's willingness to litigate the claims. 01/08/20: Order Granting Motion to Approve Compromise with Citicorp Credit Card Services, Inc. entered. 01/06/20: Order Approving Application to Employ/Retain Andrea Bauman, C.P.A. as Accountant entered. 01/05/20: Application to Employ Andrea P. Bauman, CPA as Accountant for the estate filed. 01/05/21: Order Administratively Closing Adversary Proceeding. 20-ap-00440 vs Robertson. 01/05/21: Field Application to Employ Accountant. 12/31/20: Settlement funds received in connection with Robertson litigation. 12/17/20: Order Dismissing Adversary vs Wells Fargo. 12/16/20: Order Granting Motion to Approve Compromise in connection with ADV v Robertsons. 12/14/20: Settlement funds received in connection with Wells Fargo litigation. 12/07/20: Motion to Approve Compromise of Controversy filed re. settlement with Citicorp Credit Card Services, Inc. 12/2/20: Order Granting Motion to Approve Compromise with Wells Fargo entered. 11/20/20: Motion to Approve Compromise of Controversy with the Robertsons filed. 11/17/20: Settlement Agreement with Robertsons signed. 11/11/20: Settlement Agreement (Citibank) signed. 11/09/20: Amended Motion for Default Judgment Against Norman F. Robertson and Margaret Elizabeth Robertson. 11/04/20: Motion for Default Judgment Against Defendants, Norman F. Robertson and Margaret Elizabeth Robertson filed by est counsel. 10/28/20: Motion to Approve Compromise of Controversy filed re. settlement with Wells Fargo Bank NA. 10/26/20: Amended Clerk's Entry of Default Against Norman F. Robertson (Amended to Reflect Default is Against Norman F. Robertson Only) and Clerk's Entry of Default Against Margaret Elizabeth Robertson entered. 10/23/20: Clerk's Entry of Default Against Norman F. Robertson and Margaret Elizabeth Robertson, Defendants. 10/22/20: Motion for Entry of Default against Norman F. Robertson and Margaret Elizabeth Robertson filed in Robertson ADV. 09/22/20: Unopposed Motion to Extend Time to Respond (second) filed by Wells Fargo in ADV. - settlement pending - compromise to be filed. Ongoing correspondence with in-house counsel for Citi in the pending ADV v Citicorp. 08/27/20: ADV v Wells Fargo: Order Granting Motion to Extend Time to Respond to Plaintiff's Complaint until September 28, 2020. 08/21/20: Wells Fargo filed an Unopposed Motion to Extend Time to Respond to Plaintiff's Complaint for Damages and Incorporated Memorandum of Law in the ADV proceeding. 08/05/20: ADV proc. filed v. Norman F. Robertson, Margaret Elizabeth Robertson (8:20-ap-00440-RCT) and v. Citicorp Credit Services, Inc. (USA)(8:20-ap-00441-RCT). 07/29/20: Complaint by Christine Herendeen, as Trustee of the Bankruptcy Estate of KBB Associates, LLC against WELLS FARGO BANK, N. A., Wells Fargo Bank, NA, Wells Fargo Bank, NA. 8:20-ap-00428-RCT filed. 03/12/20: Notice of Service of Third-Party Subpoena for additional documents filed by AL. 03/06/20: Order Granting Motion To Limit Notice entered. 02/20/20: Order Approving Application to Employ/Retain Angelina E. Lim of Johnson Pope Bokor Ruppel & Burns, LLP as Counsel to Chapter 7 Trustee Retroactive to January 31, 2020 entered. 02/07/20: Application to Employ Angelina E. Lim of Johnson Pope Bokor Ruppel & Burns, LLP as Counsel to Chapter 7 Trustee Retroactive to January 31, 2020 filed. 01/07/20: Order Approving Trustee's Application for Compensation for Auctioneer. 12/31/19: Application for Compensation of Auctioneer filed. Report of Sale Completion re: auction filed. 11/14/19: Order Granting Consent Motion to Reject Commercial Lease entered. 11/11/19: Consent Motion to Reject Lease filed. 11/11/19: Order Approving Application to Employ General Counsel entered. 11/08/19: Order Approving Application to Employ/Retain Christine L. Herendeen of Herendeen Law, LLC as General Counsel for the Trustee entered. 11/8/19: Notice of Sale and Notice of Abandonment filed. 11/07/19: Order entered Approving Employment of Auctioneer (Bay Area Auction Services).

Initial Projected Date Of Final Report (TFR): 12/31/2021**Current Projected Date Of Final Report (TFR):** 12/31/2021

Form 2

Exhibit B

Page: 1

Cash Receipts And Disbursements Record

Case No.: 8:19-bk-09871-RCT **Trustee Name:** Christine L. Herendeen (290278)
Case Name: KBB ASSOCIATES, LLC **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **_***0516 **Account #:** *****1181 Checking
For Period Ending: 03/05/2021 **Blanket Bond (per case limit):** \$30,832,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/24/19		Bay Area Auction Services, Inc.	Auction proceeds received pursuant to sale of personal property (Doc. No. 14).		1,077.50		1,077.50
	{6}		Auction proceeds received pursuant to sale of personal property. \$900.00	1129-000			
	{7}		Auction proceeds received pursuant to sale of personal property. \$50.00	1129-000			
	{8}		Auction proceeds received pursuant to sale of personal property. \$127.50	1129-000			
01/11/20	101	Bay Area Auction Services, Inc.	Auctioneer fees pursuant to order approving compensation (Doc. No. 25).	3610-000		107.75	969.75
01/11/20	102	Bay Area Auction Services, Inc.	Auctioneer expenses pursuant to order approving compensation (Doc. No. 25).	3620-000		200.00	769.75
03/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		5.00	764.75
04/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		5.00	759.75
05/29/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		5.00	754.75
06/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		5.00	749.75
07/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		5.00	744.75
08/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		5.00	739.75
09/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		5.00	734.75
10/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		5.00	729.75
11/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		5.00	724.75
12/14/20	{12}	Wells Fargo Bank, NA	Funds from counsel for settlement of claim litigation pursuant to Motion to Approve Compromise and Order approving same (Doc. No. 34 & 36).	1241-000	20,700.00		21,424.75
12/31/20	{11}	Norman F Robertson	Funds received pursuant to settlement approved via compromise motion and order (Doc. Nos. 35 and 39).	1241-000	3,000.00		24,424.75
12/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		20.02	24,404.73
01/29/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		37.16	24,367.57
02/05/21	{13}	Johnson Pope Bokor Ruppel & Burns LLP	Settlement funds from Citicorp pursuant to compromise (Doc. Nos. 38 & 39).	1241-000	20,000.00		44,367.57
02/26/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		55.68	44,311.89

Page Subtotals: \$44,777.50 \$465.61

Form 2

Cash Receipts And Disbursements Record

Exhibit B

Page: 2

Case No.: 8:19-bk-09871-RCT

Trustee Name: Christine L. Herendeen (290278)

Case Name: KBB ASSOCIATES, LLC

Bank Name: Metropolitan Commercial Bank

Taxpayer ID #: **-*0516

Account #: *****1181 Checking

For Period Ending: 03/05/2021

Blanket Bond (per case limit): \$30,832,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/01/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		-55.68	44,367.57

COLUMN TOTALS

44.777.50

409.93

\$44,367.57

Less: Bank Transfers/CDs

0.00

0.00

Subtotal

44,777.50

409.93

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

\$44,777.50

\$409.93

Form 2Exhibit B
Page: 3**Cash Receipts And Disbursements Record**

Case No.: 8:19-bk-09871-RCT
Case Name: KBB ASSOCIATES, LLC
Taxpayer ID #: **_***0516
For Period Ending: 03/05/2021

Trustee Name: Christine L. Herendeen (290278)
Bank Name: Metropolitan Commercial Bank
Account #: *****1181 Checking
Blanket Bond (per case limit): \$30,832,000.00
Separate Bond (if applicable): N/A

Net Receipts:	\$44,777.50
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$44,777.50

TOTAL - ALL ACCOUNTS

*****1181 Checking

NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
\$44,777.50	\$409.93	\$44,367.57
\$44,777.50	\$409.93	\$44,367.57

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Exhibit C

Claims Distribution Register

Page: 1

Case: 8:19-bk-09871-RCT KBB ASSOCIATES, LLC

Claim#	Date	Pri	Claimant / UTC	/ Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
Admin Ch. 7 Claims:									
	02/26/21	200	Andrea P. Bauman 1501 Belcher Road South #6B Largo, FL 33771 <3420-00 Accountant for Trustee Expenses (Other Firm)>		\$ 19.65	\$ 19.65	\$ 0.00	\$ 19.65	\$ 19.65
	02/26/21	200	Andrea P. Bauman 1501 Belcher Road South #6B Largo, FL 33771 <3410-00 Accountant for Trustee Fees (Other Firm)>		\$ 1,200.00	\$ 1,200.00	\$ 0.00	\$ 1,200.00	\$ 1,200.00
	01/05/21	200	U.S. Bankruptcy Court U.S. Bankruptcy Court 801 N. Florida Ave. STE 555 Tampa, FL 33602 <2700-00 Clerk of the Court Fees>		\$ 1,050.00	\$ 1,050.00	\$ 0.00	\$ 1,050.00	\$ 1,050.00
	02/26/21	200	Angelina E. Lim 401 E. Jackson St. Suite 3100 Tampa, FL 33602 <3210-00 Attorney for Trustee Fees (Other Firm)>		\$ 24,034.50	\$ 24,034.50	\$ 0.00	\$ 24,034.50	\$ 24,034.50
	02/26/21	200	Christine L. Herendeen P.O. Box 152348 Tampa, FL 33684 <2100-00 Trustee Compensation>		\$ 5,227.75	\$ 5,227.75	\$ 0.00	\$ 5,227.75	\$ 5,227.75
	02/26/21	200	Christine L. Herendeen P.O. Box 152348 Tampa, FL 33684 <2200-00 Trustee Expenses>		\$ 824.69	\$ 824.69	\$ 0.00	\$ 824.69	\$ 824.69
Total for Priority 200: 100% Paid					\$ 32,356.59	\$ 32,356.59	\$ 0.00	\$ 32,356.59	\$ 32,356.59
Total for Admin Ch. 7 Claims:					\$ 32,356.59	\$ 32,356.59	\$ 0.00	\$ 32,356.59	\$ 32,356.59

Priority Claims:

12	11/18/19	510	Gisela Lopez 3111 Teal Ave Sarasota, FL 34232-5145 <5300-00 Wages - § 507(a)(4)> [Gross Wage \$1796.98 Less Taxes = Net \$1300.11 Income Tax \$359.40 FICA \$111.41 Medicare \$26.06]		\$ 1,796.98	\$ 1,300.11	\$ 0.00	\$ 1,300.11	\$ 1,300.11
13	11/18/19	510	Monice Primo Sanchez 2828 Nassau St Sarasota, FL 34231-2816 <5300-00 Wages - § 507(a)(4)> [Gross Wage \$1747.86 Less Taxes = Net \$1264.58 Income Tax \$349.57 FICA \$108.37 Medicare \$25.34]		\$ 1,747.86	\$ 1,264.58	\$ 0.00	\$ 1,264.58	\$ 1,264.58

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Exhibit C

Claims Distribution Register

Page: 2

Case: 8:19-bk-09871-RCT KBB ASSOCIATES, LLC

Claim#	Date	Pri	Claimant / UTC	/ Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
16P	11/18/19	510	Carrie Sasville 4180 Molokai Dr Sarasota, FL 34241 <5300-00 Wages - § 507(a)(4)> SEE SUPPORTING DOCUMENTS PROVIDED VIA E-MAIL AND SAVED TO CLAIM FILE - ALSO LINKED BELOW [Gross Wage \$3110.00 Less Taxes = Net \$2250.08 Income Tax \$622.00 FICA \$192.82 Medicare \$45.10]		\$ 3,110.00	\$ 2,250.08	\$ 0.00	\$ 2,250.08	\$ 2,250.08
18	11/20/19	510	Loan Truong 3827 27th Parkway Sarasota, FL 34235 <5300-00 Wages - § 507(a)(4)> [Gross Wage \$831.40 Less Taxes = Net \$601.51 Income Tax \$166.28 FICA \$51.55 Medicare \$12.06]		\$ 831.40	\$ 601.51	\$ 0.00	\$ 601.51	\$ 601.51
		510	IRS EFTPS 941 <5300-00 Wages - § 507(a)(4)> [Employee Income Tax Distribution: Claim 12 \$ 359.40 Claim 13 \$ 349.57 Claim 16P \$ 622.00 Claim 18 \$ 166.28]Gisela Lopez Monice Primo Sanchez Carrie Sasville Loan Truong		\$ 0.00	\$ 1,497.25	\$ 0.00	\$ 1,497.25	\$ 1,497.25
		510	IRS EFTPS 941 <5300-00 Wages - § 507(a)(4)> [Employee FICA Distribution: Claim 12 \$ 111.41 Claim 13 \$ 108.37 Claim 16P \$ 192.82 Claim 18 \$ 51.55]Gisela Lopez Monice Primo Sanchez Carrie Sasville Loan Truong		\$ 0.00	\$ 464.15	\$ 0.00	\$ 464.15	\$ 464.15
		510	IRS EFTPS 941 <5300-00 Wages - § 507(a)(4)> [Employee Medicare Distribution: Claim 12 \$ 26.06 Claim 13 \$ 25.34 Claim 16P \$ 45.10 Claim 18 \$ 12.06]Gisela Lopez Monice Primo Sanchez Carrie Sasville Loan Truong		\$ 0.00	\$ 108.56	\$ 0.00	\$ 108.56	\$ 108.56
Total for Priority 510: 100% Paid					\$ 7,486.24	\$ 7,486.24	\$ 0.00	\$ 7,486.24	\$ 7,486.24
32P	02/18/20	570	State of Florida - Department of Revenue FL DEPARTMENT OF REVENUE, BANKRUPTCY PO Box 8045 Tallahassee, FL 32314-8045 <5800-00 Claims of Governmental Units - § 507(a)(8)>		\$ 336.10	\$ 336.10	\$ 0.00	\$ 336.10	\$ 74.21

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Exhibit C

Claims Distribution Register

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Case: 8:19-bk-09871-RCT KBB ASSOCIATES, LLC

Claim#	Date	Pri	Claimant / UTC	/ Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
33P	02/18/20	570	State of Florida - Department of Revenue FL DEPARTMENT OF REVENUE, BANKRUPTCY PO Box 8045 Tallahassee, FL 32314-8045 <5800-00 Claims of Governmental Units - § 507(a)(8)>		\$ 2,155.48	\$ 2,155.48	\$ 0.00	\$ 2,155.48	\$ 475.91
34P	02/18/20	570	State of Florida - Department of Revenue FL DEPARTMENT OF REVENUE, BANKRUPTCY PO Box 8045 Tallahassee, FL 32314-8045 <5800-00 Claims of Governmental Units - § 507(a)(8)>		\$ 16,979.80	\$ 16,979.80	\$ 0.00	\$ 16,979.80	\$ 3,749.00
		570	IRS EFTPS 940 <5800-00 Claims of Governmental Units - § 507(a)(8)>		\$ 0.00	\$ 449.17	\$ 0.00	\$ 449.17	\$ 99.17
		570	IRS EFTPS 941 <5800-00 Claims of Governmental Units - § 507(a)(8)>		\$ 0.00	\$ 464.15	\$ 0.00	\$ 464.15	\$ 102.48
		570	IRS EFTPS 941 <5800-00 Claims of Governmental Units - § 507(a)(8)>		\$ 0.00	\$ 108.56	\$ 0.00	\$ 108.56	\$ 23.97
Total for Priority 570: 22.07916% Paid					\$ 19,471.38	\$ 20,493.26	\$ 0.00	\$ 20,493.26	\$ 4,524.74
Total for Priority Claims:					\$ 26,957.62	\$ 27,979.50	\$ 0.00	\$ 27,979.50	\$ 12,010.98

Unsecured Claims:

1	10/24/19	610	Jenna Bagley 4133 Periwinkle Lane Benton, LA 71006 <7100-00 Section 726(a)(2) General Unsecured Claims>		\$ 38.40	\$ 38.40	\$ 0.00	\$ 38.40	\$ 0.00
2	11/11/19	610	Ivy Zepeda 4603 13th St Lubbock, TX 79416-4823 <7100-00 Section 726(a)(2) General Unsecured Claims>		\$ 27.88	\$ 27.88	\$ 0.00	\$ 27.88	\$ 0.00
3	11/11/19	610	Brittany Lewis 1714 Oakcrest Dr Panama City, FL 32409-3574 <7100-00 Section 726(a)(2) General Unsecured Claims>		\$ 32.31	\$ 32.31	\$ 0.00	\$ 32.31	\$ 0.00
4	11/12/19	610	Lacheia Edmonds 733 Deer Ln Pamplico, SC 29583-5601 <7100-00 Section 726(a)(2) General Unsecured Claims>		\$ 46.00	\$ 46.00	\$ 0.00	\$ 46.00	\$ 0.00

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Exhibit C

Claims Distribution Register

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Case: 8:19-bk-09871-RCT KBB ASSOCIATES, LLC

Claim#	Date	Pri	Claimant / UTC	/ Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
5	11/12/19	610	Janice Long 19919 Hampton Park Dr Westfield, IN 46074-4303 <7100-00 Section 726(a)(2) General Unsecured Claims>		\$ 40.80	\$ 40.80	\$ 0.00	\$ 40.80	\$ 0.00
6	11/13/19	610	Mary Nan Stewart 1767 Hermitage Blvd Apt 7103 Tallahassee, FL 32308-7735 <7100-00 Section 726(a)(2) General Unsecured Claims>		\$ 220.38	\$ 220.38	\$ 0.00	\$ 220.38	\$ 0.00
7	11/13/19	610	Tabitha Petty 90 Wolf Chase Cv Savannah, TN 38372-5589 <7100-00 Section 726(a)(2) General Unsecured Claims>		\$ 43.40	\$ 43.40	\$ 0.00	\$ 43.40	\$ 0.00
8	11/17/19	610	Anna Wade 9211 Mark Ryan Dr Kimberly, AL 35091-2023 <7100-00 Section 726(a)(2) General Unsecured Claims>		\$ 50.75	\$ 50.75	\$ 0.00	\$ 50.75	\$ 0.00
9	11/17/19	610	Carolina Stewart 12881 Quailbrook Dr Jacksonville, FL 32224-7933 <7100-00 Section 726(a)(2) General Unsecured Claims>		\$ 45.96	\$ 45.96	\$ 0.00	\$ 45.96	\$ 0.00
10	11/19/19	610	Alexandria Garrard 122 N Street NW Thomaston, GA 30286 <7100-00 Section 726(a)(2) General Unsecured Claims>		\$ 86.00	\$ 86.00	\$ 0.00	\$ 86.00	\$ 0.00
11	11/18/19	610	Sarah Penny 2781 Lemontree Cir Springdale, AR 72762-0549 <7100-00 Section 726(a)(2) General Unsecured Claims>		\$ 40.20	\$ 40.20	\$ 0.00	\$ 40.20	\$ 0.00
14	11/18/19	610	Natalie Bowen 9156 Nathan Cir Warrior, AL 35180-2311 <7100-00 Section 726(a)(2) General Unsecured Claims>		\$ 92.68	\$ 92.68	\$ 0.00	\$ 92.68	\$ 0.00
15	11/20/19	610	Sharon Mosley 536 Overhanging Rock Rd Ellijay, GA 30536-4430 <7100-00 Section 726(a)(2) General Unsecured Claims>		\$ 35.40	\$ 35.40	\$ 0.00	\$ 35.40	\$ 0.00
16U	11/18/19	610	Carrie Sasville 4180 Molokai Dr Sarasota, FL 34241 <7100-00 Section 726(a)(2) General Unsecured Claims>		\$ 1,018.17	\$ 1,018.17	\$ 0.00	\$ 1,018.17	\$ 0.00

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Claims Distribution Register

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Case: 8:19-bk-09871-RCT KBB ASSOCIATES, LLC

Claim#	Date	Pri	Claimant / UTC	/ Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
17	11/18/19	610	Patti Ozbolt 1055 Culver Rd Falkville, AL 35622-6307 <7100-00 Section 726(a)(2) General Unsecured Claims>		\$ 97.00	\$ 97.00	\$ 0.00	\$ 97.00	\$ 0.00
19	11/22/19	610	Sue Jones 2016 Lone Oak Rd Paris, TN 38242-7674 <7100-00 Section 726(a)(2) General Unsecured Claims>		\$ 145.00	\$ 145.00	\$ 0.00	\$ 145.00	\$ 0.00
20	11/22/19	610	Jonna Pfountz 108 Briana Rd Lebanon, TN 37087-1436 <7100-00 Section 726(a)(2) General Unsecured Claims>		\$ 80.00	\$ 80.00	\$ 0.00	\$ 80.00	\$ 0.00
21	11/30/19	610	Anna Moulton 808 Oliver Ln Evans, GA 30809-8279 <7100-00 Section 726(a)(2) General Unsecured Claims>		\$ 46.75	\$ 46.75	\$ 0.00	\$ 46.75	\$ 0.00
22	12/01/19	610	Jeffrey Norrod 921 Bluff Dr Lebanon, TN 37087-0984 <7100-00 Section 726(a)(2) General Unsecured Claims>		\$ 60.00	\$ 60.00	\$ 0.00	\$ 60.00	\$ 0.00
23	12/02/19	610	Carrie Scott 30084 Bickerstaff Rd Nettleton, MS 38858-9420 <7100-00 Section 726(a)(2) General Unsecured Claims>		\$ 52.25	\$ 52.25	\$ 0.00	\$ 52.25	\$ 0.00
24	12/02/19	610	Laura Genovese 15201 Londons Bridge Rd Haymarket, VA 20169-8144 <7100-00 Section 726(a)(2) General Unsecured Claims>		\$ 73.50	\$ 73.50	\$ 0.00	\$ 73.50	\$ 0.00
25	12/06/19	610	Katherine Kraemer 302 Woodland Dr Birmingham, AL 35209-5350 <7100-00 Section 726(a)(2) General Unsecured Claims>		\$ 92.79	\$ 92.79	\$ 0.00	\$ 92.79	\$ 0.00
26	12/16/19	610	Blayne Rogers 369 Eastern Shores Dr Lexington, TN 38351-1215 <7100-00 Section 726(a)(2) General Unsecured Claims>		\$ 160.15	\$ 160.15	\$ 0.00	\$ 160.15	\$ 0.00
27	01/08/20	610	American Express National Bank c/o Becket and Lee LLP PO Box 3001 Malvern, PA 19355-0701 <7100-00 Section 726(a)(2) General Unsecured Claims>		\$ 8,988.72	\$ 8,988.72	\$ 0.00	\$ 8,988.72	\$ 0.00

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Exhibit C

Claims Distribution Register

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Case: 8:19-bk-09871-RCT KBB ASSOCIATES, LLC

Claim#	Date	Pri	Claimant / UTC	/ Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
28	01/13/20	610	Anna Moulton 808 Oliver Ln Evans, GA 30809-8279 <7100-00 Section 726(a)(2) General Unsecured Claims>		\$ 46.75	\$ 46.75	\$ 0.00	\$ 46.75	\$ 0.00
29	01/31/20	610	Cynthia Hughston 805 E 4th St Tuscumbia, AL 35674-2218 <7100-00 Section 726(a)(2) General Unsecured Claims>		\$ 48.00	\$ 48.00	\$ 0.00	\$ 48.00	\$ 0.00
30	02/03/20	610	Mary Beth Bugg 902 Terrace Acres Cir Auburn, AL 36830-6272 <7100-00 Section 726(a)(2) General Unsecured Claims>		\$ 120.58	\$ 120.58	\$ 0.00	\$ 120.58	\$ 0.00
32U	02/18/20	610	State of Florida - Department of Revenue Bankruptcy PO Box 8045 Tallahassee, FL 32314-8045 <7100-00 Section 726(a)(2) General Unsecured Claims>		\$ 280.00	\$ 280.00	\$ 0.00	\$ 280.00	\$ 0.00
33U	02/18/20	610	State of Florida - Department of Revenue FL DEPARTMENT OF REVENUE, BANKRUPTCY PO Box 8045 Tallahassee, FL 32314-8045 <7100-00 Section 726(a)(2) General Unsecured Claims>		\$ 605.37	\$ 605.37	\$ 0.00	\$ 605.37	\$ 0.00
34U	02/18/20	610	State of Florida - Department of Revenue FL DEPARTMENT OF REVENUE, BANKRUPTCY PO Box 8045 Tallahassee, FL 32314-8045 <7100-00 Section 726(a)(2) General Unsecured Claims>		\$ 2,178.75	\$ 2,178.75	\$ 0.00	\$ 2,178.75	\$ 0.00
Total for Priority 610: 0% Paid					\$ 14,893.94	\$ 14,893.94	\$ 0.00	\$ 14,893.94	\$ 0.00
31	02/04/20	620	Laura Hess 1709 Washington Ave Wilmette, IL 60091-2420 <7200-00 Section 726(a)(3) Tardily Filed General Unsecured Claims>		\$ 131.10	\$ 131.10	\$ 0.00	\$ 131.10	\$ 0.00
Total for Priority 620: 0% Paid					\$ 131.10	\$ 131.10	\$ 0.00	\$ 131.10	\$ 0.00
Total for Unsecured Claims:					\$ 15,025.04	\$ 15,025.04	\$ 0.00	\$ 15,025.04	\$ 0.00
Total for Case:					\$ 74,339.25	\$ 75,361.13	\$ 0.00	\$ 75,361.13	\$ 44,367.57

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 8:19-bk-09871-RCT

Case Name: KBB ASSOCIATES, LLC

Trustee Name: Christine L. Herendeen

Balance on hand: \$ 44,367.57

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None					

Total to be paid to secured creditors: \$ 0.00Remaining balance: \$ 44,367.57

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - Christine L. Herendeen	5,227.75	0.00	5,227.75
Trustee, Expenses - Christine L. Herendeen	824.69	0.00	824.69
Charges, U.S. Bankruptcy Court	1,050.00	0.00	1,050.00
Attorney for Trustee Fees (Other Firm) - Angelina E. Lim	24,034.50	0.00	24,034.50
Accountant for Trustee Fees (Other Firm) - Andrea P. Bauman	1,200.00	0.00	1,200.00
Accountant for Trustee Expenses (Other Firm) - Andrea P. Bauman	19.65	0.00	19.65

Total to be paid for chapter 7 administrative expenses: \$ 32,356.59Remaining balance: \$ 12,010.98

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00Remaining balance: \$ 12,010.98

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$27,979.50 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
12	Gisela Lopez	1,796.98	0.00	1,796.98
13	Monice Primo Sanchez	1,747.86	0.00	1,747.86
16P	Carrie Sasville	3,110.00	0.00	3,110.00
18	Loan Truong	831.40	0.00	831.40
32P	State of Florida - Department of Revenue	336.10	0.00	74.21
33P	State of Florida - Department of Revenue	2,155.48	0.00	475.91
34P	State of Florida - Department of Revenue	16,979.80	0.00	3,749.00
	IRS EFTPS 940	449.17	0.00	99.17
	IRS EFTPS 941	464.15	0.00	102.48
	IRS EFTPS 941	108.56	0.00	23.97

Total to be paid for priority claims: \$ 12,010.98

Remaining balance: \$ 0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$14,893.94 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	Jenna Bagley	38.40	0.00	0.00
2	Ivy Zepeda	27.88	0.00	0.00
3	Brittany Lewis	32.31	0.00	0.00
4	Lacheia Edmonds	46.00	0.00	0.00
5	Janice Long	40.80	0.00	0.00
6	Mary Nan Stewart	220.38	0.00	0.00
7	Tabitha Petty	43.40	0.00	0.00
8	Anna Wade	50.75	0.00	0.00
9	Carolina Stewart	45.96	0.00	0.00
10	Alexandria Garrard	86.00	0.00	0.00
11	Sarah Penny	40.20	0.00	0.00
14	Natalie Bowen	92.68	0.00	0.00
15	Sharon Mosley	35.40	0.00	0.00
16U	Carrie Sasville	1,018.17	0.00	0.00
17	Patti Ozbolt	97.00	0.00	0.00
19	Sue Jones	145.00	0.00	0.00
20	Jonna Pfountz	80.00	0.00	0.00
21	Anna Moulton	46.75	0.00	0.00
22	Jeffrey Norrod	60.00	0.00	0.00
23	Carrie Scott	52.25	0.00	0.00
24	Laura Genovese	73.50	0.00	0.00
25	Katherine Kraemer	92.79	0.00	0.00
26	Blayne Rogers	160.15	0.00	0.00
27	American Express National Bank	8,988.72	0.00	0.00
28	Anna Moulton	46.75	0.00	0.00
29	Cynthia Hughston	48.00	0.00	0.00
30	Mary Beth Bugg	120.58	0.00	0.00
32U	State of Florida - Department of Revenue	280.00	0.00	0.00
33U	State of Florida - Department of Revenue	605.37	0.00	0.00
34U	State of Florida - Department of Revenue	2,178.75	0.00	0.00

Total to be paid for timely general unsecured claims: \$ 0.00
 Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$131.10 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
31	Laura Hess	131.10	0.00	0.00

Total to be paid for tardily filed general unsecured claims: \$ 0.00
 Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00
 Remaining balance: \$ 0.00